

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR OCTOBER 2017

Account Balances - October 1, 2017

Wind n'Sea	\$193,006.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	4,021.89	
Combined Balances		\$230,582.56

Income - October 2017

Bank Interest	\$9.78	
Total Income		\$9.78

Expenses - October 2017

Clutch Cargo, Wind n'Sea	\$200.00	
Nonpaofit Insurance Alliance, Liability Ins., General	788.00	
Total Expenses		\$988.00

Account Balances - October 31, 2017

Wind n'Sea	\$192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,739.59	
General	3,243.67	
Combined Balances		\$229,604.34

Reconcillation

US Bank October statement	\$230,372.39
checks outstanding	-788.00
PayPal	20.00
Total Accounts	\$229,604.39